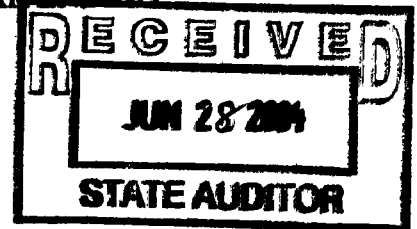


ENTERPRISE, UTAH  
CITY

CURRENT - 30 JUNE 2004  
FUTURE - 30 JUNE 2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of ENTERPRISE City for the fiscal year ending JUNE 30

2005, as approved and adopted by resolution or ordinance dated JUNE 23, 2004

\_\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on MAY 26, 2004 for all budgetary funds.

Signed: Anthony T. Randall  
(Budget Officer)

Subscribed and sworn to this 23rd day

of June, 2004.

Merrilee Colvin  
(Notary Public)



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>TAXES</b>						
3110	CURRENT YEAR PROPERTY TAXES	56,196	56,859	59,491	67,252	67,000
3120	PRIOR YEAR PROPERTY TAXES	2,282	3,440	1,575	7,963	3,500
3130	SALES AND USE TAXES	129,616	121,730	110,934	114,894	110,000
3140	FRANCHISE TAXES	27,178	23,967	25,357	25,794	14,000
3145	TELECOMMUNICATIONS TAXES	0	0	0	0	9,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	16,795	18,876	21,054	24,483	20,000
<b>LICENSES AND PERMITS</b>						
3210	BUSINESS LICENSES AND PERMITS	3,282	3,675	3,424	4,402	4,000
3221	BUILDING PERMITS	2,853	4,127	5,985	4,700	4,500
3225	ANIMAL LICENSES	1,235	665	520	551	700
<b>INTERGOVERNMENTAL REVENUE</b>						
3340	GRANT REVENUE	7,054	4,322	15,603	60,778	18,000
3350	STATE SHARED REVENUE	0	0	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	80,156	69,901	73,850	86,013	74,000
3358	STATE LIQUOR FUND ALLOTMENT	1,016	366	183	957	800
3370	COUNTY FUNDS	3,442	606	0	0	0
<b>CHARGES FOR SERVICES</b>						
3430	POLE ASSESSMENT	1,256	1,274	0	2,739	1,000
3435	STREET ASSESSMENT	0	0	0	0	0
3443	REFUSE COLLECTION CHARGES	51,704	52,103	53,571	54,295	53,000
3450	HEALTH AMBULANCE	28,731	30,779	56,894	67,543	55,000
3455	ANIMAL CONTROL & SHELTER FEES	60	360	150	65	100
3474	PARK & PUBLIC PROPERTY	0	0	25 (	27 )	0
3483	BURIAL FEES	2,150	3,100	5,450	2,782	3,000
<b>FINES &amp; FORFEITURES</b>						
3510	COURT FINES	11,102	11,810	8,322	9,860	9,500
<b>MISCELLANEOUS REVENUE</b>						
3610	INTEREST EARNINGS	16,243	18,861	11,227	7,446	7,800
3620	RENTS AND CONCESSIONS	300 (	300 )	515	0	0
3650	MISCELLANEOUS REVENUE	2,739	1,013	491	389	900
3675	SUNDRY REVENUES	1,398	2,866	1,248	8,166	1,500
<b>CONTRIBUTIONS AND TRANSFERS</b>						
3840	CONTRIB. FROM GOVT. UNITS	0	100	0	0	0
3870	CONTRIB. FROM PRIVATE SOURCES	239	75	0	0	0
3890	Beg. Gen Fund Bal To Be Approp	9,067	0	0	0	0
3910	TRANSFERS FROM OTHER FUNDS	( 30,000 ) (	60,000 ) (	75,000 )	0	1,000

## Fiscal Year

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	TOTAL REVENUE & OTHER SOURCES	428,094	370,575	380,869	551,045	458,300

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	GENERAL GOVERNMENT					
4110	LEGISLATIVE	6,440	9,430	11,710	9,488	12,600
4120	JUDICIAL	14,540	13,651	14,694	13,633	16,000
4140	ADMINISTRATIVE	42,073	44,824	42,292	53,418	51,600
4144	RECORDER	19,302	22,253	14,658	20,562	25,600
4145	DATA PROCESSING	19,282	9,974	9,655	8,733	12,400
4150	NON-DEPARTMENTAL	15,061	13,526	14,649	17,272	29,400
4160	GENERAL GOVERNMENTAL BUILDINGS	75,057	17,979	11,258	15,439	16,100
4170	ELECTIONS	0	774	0	632	1,000
4180	PLANNING & ZONING	32	635	180	478	1,100
	PUBLIC SAFETY					
4211	SHERIFF	20,973	15,792	9,254	8,827	14,000
4215	ANIMAL CONTROL	4,368	3,989	3,708	3,802	4,500
4220	FIRE PROTECTION	17,396	21,924	17,257	70,926	32,300
4240	BUILDING INSPECTION	11,661	12,452	13,604	12,214	16,900
	PUBLIC HEALTH					
4300	HEALTH	24,750	31,493	37,645	42,249	51,000
	HIGHWAYS & PUBLIC IMPROVEMENTS					
4415	CLASS "C" ROADS	63,736	55,269	49,585	39,869	67,700
4420	SANITATION	40,990	50,078	42,050	45,736	53,000
4440	SHOP	1,681	1,545	1,391	1,585	2,600
	PARKS, RECREATION & PUBLIC PROPERTY					
4510	PARKS & RECREATION	27,045	23,518	18,749	23,198	29,400
4590	CEMETERY	21,707	10,044	10,877	15,855	20,000
	COMMUNITY & ECONOMIC DEVELOPMENT					
4600	ECONOMIC	0	144	253	164	1,100
	TRANSFERS & OTHER USES					
4880	FUND BALANCE-INCREASE/DECREASE	0	11,281	57,400	0	0
	TOTAL EXPENDITURES & OTHER USES	426,094	370,575	380,869	404,080	458,300

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - SID

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	REVENUES:					
3910	STATE GRANT REVENUE	22,500	50,000	20,000	4,652	0
3920	INTEREST EARNINGS	47,475	31,581	24,913	15,044	15,500
3930	SID LATE FEE & OTHER EARNINGS	18,883	15,951	25,918	7,273	8,000
3940	SID PRINCIPAL EARNINGS	96,238	82,691	78,447	76,754	68,000
	TOTAL REVENUES & OTHER SOURCES	185,096	180,223	149,278	103,723	91,500
3990	Begin Fund Balance	595,168	698,170	794,795	685,774	209,273
	TOTAL AVAILABLE FOR APPROPRIATIONS	780,264	878,393	944,073	789,497	300,773
	EXPENDITURES:					
4010	STREET PROJECT	82,094	83,598	258,299	580,224	500
	TOTAL EXPENDITURES	82,094	83,598	258,299	580,224	500
	Ending Fund Balance	698,170	794,795	685,774	209,273	300,273

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT FUND - EQUIP.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	TRANFERS FROM GENERAL FUND	7,500	10,000	55,000	0	0
3920	INTEREST EARNINGS	3	218	156	184	500
TOTAL REVENUES & OTHER SOURCES		7,503	10,218	55,156	184	500
3990	Begin Fund Balance	0	7,503	17,721	72,877	40,334
TOTAL AVAILABLE FOR APPROPRIATIONS		7,503	17,721	72,877	73,061	40,834
EXPENDITURES:						
4010	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	32,727	0
TOTAL EXPENDITURES		0	0	0	32,727	0
Ending Fund Balance		7,503	17,721	72,877	40,334	40,834

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT - MED. CLINIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3930	CDBG Grant	0	0	0	147,669	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	147,669	0
EXPENDITURES:						
4010	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	147,669	0
4010	LEGAL FEES	0	0	0	0	0
4020	ENGINEERING	0	0	0	0	0
4030	CONSTRUCTION - IMPROVEMENTS	0	0	0	147,669	0
TOTAL EXPENDITURES		0	0	0	147,669	0
Ending Fund Balance		0	0	0	0	0

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	237,237	242,626	235,346	239,753	237,000
3730	OTHER INCOME	22,348	3,317	1,642	1,007	1,000
	TOTAL OPERATING REVENUE:	259,585	245,943	236,988	240,760	238,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	63,896	64,251	65,740	68,353	76,500
4020	CONTRACTUAL SERVICES	4,184	3,123	4,100	3,032	6,500
4030	MATERIALS AND SUPPLIES	12,840	10,816	7,539	7,579	16,400
4040	DEPRECIATION	24,550	30,378	110,580	99,015	98,000
	TOTAL OPERATING EXPENSES:	105,470	108,568	187,959	177,979	197,400
	OPERATING INCOME (LOSS)	154,115	137,375	49,029	62,781	40,600
	NON-OPERATING REVENUE (EXPENSE)					
5131	GRANT REVENUE	345,300	48,700	56,000	0	0
5132	UTILITIES AND TESTING	( 16,623 )	( 19,110 )	( 17,759 )	( 16,390 )	( 22,500 )
5200	INTEREST EXPENSE	( 38,925 )	( 34,141 )	( 34,034 )	( 39,669 )	( 34,000 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	443,867	132,824	53,236	6,722	( 15,900 )



## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	CASH OPERATING NEEDS					
	Net Income (Loss)	443,867	132,824	53,236	6,722 (	15,900 )
4040	Depreciation	24,550	30,378	110,580	99,015	98,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	( 1,219 )	0	0	0 (	5,000 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0	( 32,727 )	( 37,000 )
	TOTAL CASH PROVIDED (REQUIRED)	467,198	163,202	163,816	73,010	40,100
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	140,705	143,263	151,636	156,219	151,000
3730	OTHER	4,060	2,988	1,533	1,193	1,300
3740	CDBG GRANT REVENUE	0	0	0	0	0
	TOTAL OPERATING REVENUE:	144,765	146,251	153,169	157,412	152,300
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	30,205	30,865	32,044	34,145	37,000
4020	CONTRACTUAL SERVICES	1,430	1,470	1,415	1,200	3,600
4030	MATERIALS AND SUPPLIES	57,132	5,447	4,769	5,251	8,500
4035	UTILITIES	2,440	2,067	1,930	1,674	2,400
4040	DEPRECIATION	43,241	43,237	42,444	41,980	42,000
	TOTAL OPERATING EXPENSES:	134,448	83,086	82,602	84,250	93,500
	OPERATING INCOME (LOSS)	10,317	63,165	70,567	73,162	58,800
	NON-OPERATING REVENUE (EXPENSE)					
5200	INTEREST EXPENSE	( 20,030 )	( 19,106 )	( 18,637 )	( 19,257 )	( 17,000 )
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	( 9,713 )	44,059	51,930	53,905	41,800

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	CASH OPERATING NEEDS					
	Net Income (Loss)	( 9,713 )	44,059	51,930	53,905	41,800
4040	Depreciation	43,241	43,237	42,444	41,980	42,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	0 (	3,000 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0	( 59,854 )	( 56,000 )
	TOTAL CASH PROVIDED (REQUIRED)	33,528	87,296	94,374	36,031	24,800
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	OPERATING REVENUE					
3710	CHARGES FOR SERVICES	474,656	468,514	497,226	513,563	502,100
3730	OTHER	19,889	40,170	6,034	19,542	6,500
	TOTAL OPERATING REVENUE:	494,545	508,684	503,260	533,105	508,600
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	114,609	178,839	122,104	119,424	136,000
4020	CONTRACTUAL SERVICES	8,926	3,943	4,944	3,273	11,500
4030	MATERIALS AND SUPPLIES	21,988	27,844	19,908	14,724	58,800
4035	UTILITIES	1,492	2,125	1,967	1,791	2,000
4040	DEPRECIATION	22,660	24,418	30,353	17,698	20,000
4050	POWER PURCHASE COSTS	62,122	250,566	320,355	314,772	320,000
	TOTAL OPERATING EXPENSES:	231,797	487,735	499,631	471,682	548,300
	OPERATING INCOME (LOSS)	262,748	20,949	3,629	61,423	( 39,700 )
	NON-OPERATING REVENUE (EXPENSE)					
5500	OPERATING TRANS TO GEN FUND	0	0	0	0	0
	NET INCOME (LOSS)	262,748	20,949	3,629	61,423	( 39,700 )

## CITY OF ENTERPRISE

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	CASH OPERATING NEEDS					
	Net Income (Loss)	262,748	20,949	3,629	61,423 (	39,700 )
4040	Depreciation	22,660	24,418	30,353	17,698	20,000
6500	MAJOR IMPROV & CAPITAL OUTLAY	0	0	0	( 28,145 ) (	25,000 )
	TOTAL CASH PROVIDED (REQUIRED)	285,408	45,367	33,982	50,976 (	44,700 )

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

					397,170
					(44,700)

5/04  
June Books  
not closed yet.

## CITY OF ENTERPRISE

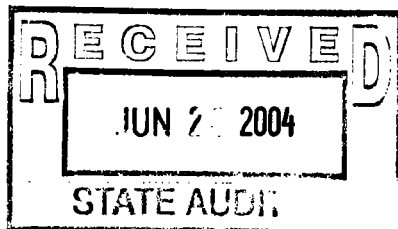
## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	PERPETUAL CARE FEES	0	0	0	0	0
3915	SALE OF CEMETERY LOTS	1,050	1,740	2,136	658	2,000
3920	INTEREST EARNINGS	3,921	1,953	1,393	1,076	1,000
TOTAL REVENUE		4,971	3,693	3,529	1,734	3,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		4,971	3,693	3,529	1,734	3,000
EXPENDITURES:						
4030	OPERATING TRANS TO GEN FUND	0	0	0	0	1,000
4090	Approp Increase In Fund Balance	4,971	3,693	3,529	0	0
TOTAL EXPENDITURES		4,971	3,693	3,529	0	1,000



## **RESOLUTION 2004-010**

### **A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2005**

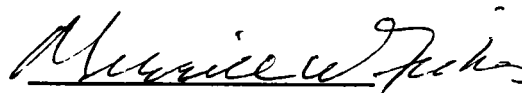
**BE IT RESOLVED** that the City Council of the City of Enterprise, Utah, did approve and adopt the 2004-05 budget as attached:

1. See Attached Forms


This resolution shall take effect and be in force on the 1st day of July, 2004.

**PASSED AND APPROVED** by the City Council of the City of Enterprise, Utah, on the 23<sup>rd</sup> day of June, 2004.

City of Enterprise

  
Merrill W. Fisher, Mayor

Attest:

  
Mavis Hunt, Recorder

